

# **EXHIBIT C**

Date 12/29/17  
ACCOUNT NO.  
ENCLOSURESPage 1  
@XXXXXXXXXX@4001

Ray P Reynolds  
 DBA Ray Reynolds Construction  
 65 Printers Ln  
 Collinsville VA 24078

\*\*\*\*\* CHECKING ACCOUNT \*\*\*\*\*

ACCOUNT TITLE: Ray P Reynolds  
 DBA Ray Reynolds Construction

BUSINESS CHECKING	ITEM TRUNCATION
ACCOUNT NUMBER	Statement Dates 12/01/17 thru 12/31/17
PREVIOUS BALANCE	DAYS IN THE STATEMENT PERIOD
6 DEPOSITS/CREDITS	31
42 CHECKS/DEBITS	
SERVICE CHARGE	
INTEREST PAID	
ENDING BALANCE	

	Total For This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	\$ .00	\$ 468.00
TOTAL RETURNED ITEM FEES	\$ .00	\$ .00

\* - - - - - CREDITS - - - - - \*  
 DATE DESCRIPTION AMOUNT  
 12/04 DEPOSIT 6,782.10  
 12/06 DEPOSIT 3,800.00  
 12/08 DEPOSIT 3,300.00  
 12/14 DEPOSIT 1,151.50  
 12/20 DEPOSIT 4,930.00  
 12/27 DEPOSIT 890.80

Date 12/29/17  
ACCOUNT NO.  
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## BUSINESS CHECKING

@XXXXXXXXXX@4001 (Continued)

DATE	DESCRIPTION	DEBITS		AMOUNT	
12/11	PAYMENT CHRYSLER CAPITAL 021000025074835 TEL			600.00-	
12/14	Phone/In- Transfer Per: Ray reynolds			300.00-	
12/15	CABLE SVC COMCAST 021000024291294 TEL			141.23-	
12/15	USATAXPYMT IRS RAY REYNOLDS 061036010240274 CCD			1,082.50-	
12/19	TAX PAYMEN VA DEPT TAXATION REYNOLDS, RAY P. 061000102468492 CCD			200.00-	
12/19	ONLINE PMT CAPITAL ONE 8889431637REYNOLDSRAY 051405517562740 CCD			450.00-	
12/21	VEHICLE VIRGINIA DMV ECK REYNOLDS JR, RAY PAIGE 091000014477569 CCD			44.75-	
12/21	VEHICLE VIRGINIA DMV ECK REYNOLDS JR, RAY PAIGE 091000014477587 CCD			59.75-	

DATE	CHECK NO	CHECKS PAID		AMOUNT				
		AMOUNT	DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
12/20		600.00	12/20	230*	252.54	12/05	387*	293.69
12/04	390*	1,708.36	12/19	392*	681.32	12/05	393	410.00
12/05	394	410.00	12/06	395	1,068.53	12/04	396	86.75
12/05	398*	53.50	12/04	400*	91.92	12/07	401	147.36
12/06	402	116.96	12/06	403	1,000.00	12/12	404	107.13
12/13	405	61.01	12/19	406	849.58	12/18	407	410.00
12/14	408	410.00	12/12	409	1,650.00	12/18	410	74.20

\* DENOTES MISSING CHECK NO.

Date 12/29/17  
ACCOUNT NO.  
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## BUSINESS CHECKING

@XXXXXXXXXX@4001 (Continued)

DATE	CHECK NO	AMOUNT	DATE	CHECKS PAID		DATE	CHECK NO	AMOUNT
				CHECK NO	AMOUNT			
12/18	411	81.06	12/12	412	500.00	12/13	413	66.19
12/14	414	140.00	12/20	416*	94.02	12/19	417	430.69
12/19	418	430.69	12/27	419	284.46	12/26	420	523.36
12/22	421	161.15	12/22	422	91.00	12/27	426*	430.69
12/27	427	430.69						

\* DENOTES MISSING CHECK NO.

DAILY BALANCE SUMMARY			
DATE	BALANCE	DATE	BALANCE
12/01	4,124.02	12/04	9,019.09
12/06	9,466.41	12/07	9,319.05
12/11	12,019.05	12/12	9,761.92
12/14	9,936.22	12/15	8,712.49
12/19	5,104.95	12/20	9,088.39
12/22	8,731.74	12/26	8,208.38

Date 11/30/17  
ACCOUNT NO.  
ENCLOSURESPage 1  
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Ray P Reynolds  
 DBA Ray Reynolds Construction  
 65 Printers Ln  
 Collinsville VA 24078

\*\*\*\*\* CHECKING ACCOUNT \*\*\*\*\*

ACCOUNT TITLE: Ray P Reynolds  
 DBA Ray Reynolds Construction

BUSINESS CHECKING	ITEM TRUNCATION
ACCOUNT NUMBER	@XXXXXXXXXX@4001 Statement Dates 11/01/17 thru 11/30/17
PREVIOUS BALANCE	1,603.17 DAYS IN THE STATEMENT PERIOD 30
9 DEPOSITS/CREDITS	30,602.56
54 CHECKS/DEBITS	28,081.71
SERVICE CHARGE	.00
INTEREST PAID	.00
ENDING BALANCE	4,124.02

	Total For This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	\$ .00	\$ 468.00
TOTAL RETURNED ITEM FEES	\$ .00	\$ .00

\* - - - - - CREDITS - - - - - \*  
 DATE DESCRIPTION AMOUNT  
 11/01 DEPOSIT 633.00  
 11/02 DEPOSIT 3,269.00  
 11/07 DEPOSIT 3,075.00  
 11/07 DEPOSIT 4,500.00  
 11/14 DEPOSIT 2,872.16  
 11/17 DEPOSIT 11,803.00  
 11/20 DEPOSIT 1,575.00  
 11/24 DEPOSIT 375.40  
 11/29 DEPOSIT 2,500.00

Date 11/30/17  
ACCOUNT NO.  
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## BUSINESS CHECKING

@XXXXXXXXXX@4001 (Continued)

DATE	DESCRIPTION	DEBITS	AMOUNT
11/02	ONLINE PMT CAPITAL ONE 8557997927REYNOLDSRAY 051405517449590 CCD	250.00-	
11/03	BILLPAYFEE BILLMATRIX 031101116762331 TEL	2.95-	
11/03	BILL PAY AEP APPALACHIAN 031101116802181 TEL	112.78-	
11/06	Transf to Rayzors Edge Confirmation number 1106170014	600.00-	
11/06	CreditUnio CreditUnionLoan RAY REYNOLDS CONSTRUCT 091000015795595 PPD	609.12-	
11/08	ONLINE PMT CAPITAL ONE 8889431637REYNOLDSRAY 051405519735777 CCD	402.18-	
11/08	PAYMENT CHRYSLER CAPITAL 021000021379313 TEL	600.00-	
11/10	RSIBILLPAY REPUBLICSERVICES 051000018925223 WEB	95.10-	
11/15	USATAXPYMT IRS RAY REYNOLDS 061036010092510 CCD	866.00-	
11/16	CABLE SVC COMCAST 021000027259206 WEB	142.47-	
11/16	ONLINE PMT CAPITAL ONE 8889431637REYNOLDSRAY 051405513240617 CCD	400.00-	
11/17	TAX PAYMEN VA DEPT TAXATION REYNOLDS, RAY P.	160.00-	

Date 11/30/17  
ACCOUNT NO.  
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## BUSINESS CHECKING

@XXXXXXXXXXXX@4001 (Continued)

DATE	DESCRIPTION	DEBITS		AMOUNT	
11/20	061000100522742 CCD ONLINE PMT CAPITAL ONE 8889431637REYNOLDSRAY			93.00-	
11/21	051405516529688 CCD ONLINE PMT CAPITAL ONE 8889431637REYNOLDSRAY			287.27-	
11/27	051405510227116 CCD BILL PYMNT ACHMA VISB 021000023528242			155.49-	
11/28	WEB ONLINE PMT CAPITAL ONE 8889431637REYNOLDSRAY			300.00-	
11/30	051405511829976 CCD CreditUnion CreditUnionLoan RAY REYNOLDS CONSTRUCT 091000011237472 PPD			607.56-	

DATE	CHECK NO	CHECKS PAID		AMOUNT				
		AMOUNT	DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
11/24		350.00	11/20	312*	1,249.34	11/24	326*	206.39
11/10	333*	250.00	11/07	357*	410.00	11/01	358	410.00
11/02	359	1,523.88	11/03	360	87.39	11/07	361	43.70
11/03	362	850.00	11/01	363	410.00	11/07	364	410.00
11/21	365	460.08	11/10	366	45.52	11/07	367	597.61
11/10	368	108.58	11/10	369	50.00	11/14	370	410.00
11/14	371	410.00	11/13	372	1,650.00	11/16	373	248.03
11/22	374	250.00	11/13	375	600.00	11/27	376	153.33
11/17	377	300.00	11/24	378	579.24	11/20	379	7,657.68
11/21	380	410.00	11/21	381	410.00	11/22	382	72.40
11/21	383	181.95	11/28	385*	410.00	11/28	386	410.00
11/29	388*	556.15	11/29	389	99.00	11/29	391*	68.35
11/30	397*	59.17						

\* DENOTES MISSING CHECK NO.

Date 11/30/17  
ACCOUNT NO.  
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## BUSINESS CHECKING

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DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	1,416.17	11/02	2,911.29	11/03	1,858.17
11/06	649.05	11/07	6,762.74	11/08	5,760.56
11/10	5,211.36	11/13	2,961.36	11/14	5,013.52
11/15	4,147.52	11/16	3,357.02	11/17	14,700.02
11/20	7,275.00	11/21	5,525.70	11/22	5,203.30
11/24	4,443.07	11/27	4,134.25	11/28	3,014.25
11/29	4,790.75	11/30	4,124.02		

Date 10/31/17  
ACCOUNT NO.  
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Ray P Reynolds  
 DBA Ray Reynolds Construction  
 65 Printers Ln  
 Collinsville VA 24078

\*\*\*\*\* CHECKING ACCOUNT \*\*\*\*\*

ACCOUNT TITLE: Ray P Reynolds  
 DBA Ray Reynolds Construction

BUSINESS CHECKING	ITEM TRUNCATION
ACCOUNT NUMBER	Statement Dates 10/02/17 thru 10/31/17
PREVIOUS BALANCE	DAYS IN THE STATEMENT PERIOD
8 DEPOSITS/CREDITS	30
19,862.86	
47 CHECKS/DEBITS	
22,000.33	
SERVICE CHARGE	.00
INTEREST PAID	.00
ENDING BALANCE	1,603.17

	Total For This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	\$288.00	\$468.00
TOTAL RETURNED ITEM FEES	\$.00	\$.00

\* - - - - - CREDITS - - - - - \*  
 DATE DESCRIPTION AMOUNT  
 10/04 DEPOSIT 5,340.80  
 10/13 DEPOSIT 1,000.00  
 10/16 DEPOSIT 600.00  
 10/17 Trsf from Rayzors Edge 600.00  
 Confirmation number 1017170090  
 10/18 DEPOSIT 3,374.80  
 10/20 DEPOSIT 2,947.26  
 10/20 DEPOSIT 3,000.00  
 10/27 DEPOSIT 3,000.00

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ACCOUNT NO.  
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## BUSINESS CHECKING

@XXXXXXXXXXXX@4001 (Continued)

* - - - - -	DESCRIPTION	DEBITS	AMOUNT	* - - - - -
DATE				
10/02	CreditUnio CreditUnionLoan 091000014787211		606.00-	
	WEB			
10/12	FEE-PAID ITEM DUE TO NSF		36.00-	
10/12	FEE-PAID ITEM DUE TO NSF		36.00-	
10/13	ONLINE PMT CAPITAL ONE 8557997927REYNOLDSRAY 051405516641450 CCD		377.38-	
10/13	FEE-PAID ITEM DUE TO NSF		36.00-	
10/13	8555635635 WU CHRYSLER CAPI 091000015791334		600.07-	
	TEL			
10/13	FEE-PAID ITEM DUE TO NSF		36.00-	
10/16	CABLE SVC COMCAST 021000022396726		166.94-	
	WEB			
10/16	FEE-PAID ITEM DUE TO NSF		36.00-	
10/17	FEE-PAID ITEM DUE TO NSF		36.00-	
10/23	USATAXPYMT IRS RAY REYNOLDS 061036010028357 CCD		84.00-	
10/23	USATAXPYMT IRS RAY REYNOLDS 061036010028159 CCD		866.00-	
10/24	DEBIT MEMO		3,000.00-	
10/25	TAX PAYMEN VA DEPT TAXATION REYNOLDS, RAY P. 061000101798238 CCD		160.00-	
10/26	FEE-PAID ITEM DUE TO NSF		36.00-	
10/26	FEE-PAID ITEM DUE TO NSF		36.00-	
10/30	BILL PYMNT ACHIVR VISB 021000021771863		153.99-	
	TEL			

Date 10/31/17

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ACCOUNT NO.

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ENCLOSURES

## BUSINESS CHECKING

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CHECKS PAID				CHECKS PAID				
DATE	CHECK NO	AMOUNT	DATE	DATE	CHECK NO	AMOUNT	DATE	
10/12	297	1,171.05	10/06	310*	1,000.00	10/04	315*	1,016.50
10/03	327*	224.18	10/03	329*	410.00	10/03	330	410.00
10/05	331	130.66	10/10	332	578.01	10/03	334*	162.22
10/10	335	759.32	10/06	336	1,683.01	10/06	337	450.00
10/10	338	20.13	10/11	339	410.00	10/11	340	410.00
10/10	341	344.97	10/17	342	315.64	10/24	343	192.80
10/12	344	143.20	10/18	345	410.00	10/20	346	671.57
10/18	347	410.00	10/20	348	178.48	10/20	349	1,000.00
10/26	350	410.00	10/26	351	410.00	10/30	352	400.00
10/26	354*	1,789.10	10/27	355	87.11	10/26	356	100.00

\* DENOTES MISSING CHECK NO.

DAILY BALANCE SUMMARY			
DATE	BALANCE	DATE	BALANCE
10/02	3,134.64	10/03	1,928.24
10/05	6,121.88	10/06	2,988.87
10/11	466.44	10/12	919.81-
10/16	572.20-	10/17	323.84-
10/20	6,328.17	10/23	5,378.17
10/25	2,025.37	10/26	755.73-
10/30	1,603.17		